

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 Hamlin Tool & Machine Company, Inc.
 Receivables Management

Ranges:
 Customer ID: GMC1200 - GMC1200
 Customer Class: First - Last
 Salesperson ID: First - Last
 Sales Territory: First - Last
 Account Type: All
 Customer: by Customer ID
 Document: by Document Number
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info

User-Defined 1:
 Customer Name:
 Short Name:
 Posting Date:

First - Last
 First - Last
 First - Last

ZIP Code:
 State:
 Telephone:

* - Indicates an unposted credit document that has been applied.

Customer: GMC1200		Name: DELPHI SAGINAW		Account Type: Open Item		Aged As of: 2/12/2007	
User-Defined 1:		Salesperson:		Credit:		Unlimited	
Contact:		Territory:		Terms:		2nd day 2nd month	
Phone:		(248) 874-4636		Ext. 0000			
Document Number	Type	Date	Amount	Amt Open	Writeoff	Current	31 - 60 Days
							61 - 90 Days
							91 and Over
063581	SLS	6/30/2005	\$994.00	\$994.00			\$994.00
064175	SLS	8/31/2005	\$428.00	\$428.00			\$428.00
064183	SLS	9/1/2005	\$745.50	\$745.50			\$745.50
064184	SLS	9/1/2005	\$321.00	\$321.00			\$321.00
064185	SLS	9/1/2005	\$428.00	\$428.00			\$428.00
064216	SLS	9/2/2005	\$428.00	\$428.00			\$428.00
064219	SLS	9/2/2005	\$745.50	\$745.50			\$745.50
064222	SLS	9/6/2005	\$321.00	\$321.00			\$321.00
064223	SLS	9/6/2005	\$745.50	\$745.50			\$745.50
064224	SLS	9/6/2005	\$256.80	\$256.80			\$256.80
064243	SLS	9/7/2005	\$321.00	\$321.00			\$321.00
064244	SLS	9/7/2005	\$497.00	\$497.00			\$497.00
064245	SLS	9/7/2005	\$224.70	\$224.70			\$224.70
064255	SLS	9/8/2005	\$224.70	\$224.70			\$224.70
064256	SLS	9/8/2005	\$745.50	\$745.50			\$745.50
064257	SLS	9/8/2005	\$321.00	\$321.00			\$321.00
064258	SLS	9/9/2005	\$745.50	\$745.50			\$745.50
064283	SLS	9/9/2005	\$64.20	\$64.20			\$64.20
064309	SLS	9/13/2005	\$642.00	\$642.00			\$642.00
064311	SLS	9/12/2005	\$869.75	\$869.75			\$869.75
064312	SLS	9/12/2005	\$385.20	\$385.20			\$385.20

AGED INITIAL BALANCE WITH OPTIONS - DETAIL
Hamlin Tool & Machine Company, Inc.

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User Date: 3/13/2007

064329	SLS	9/14/2005	\$321.00	\$321.00
064330	SLS	9/14/2005	\$224.70	\$224.70
064331	SLS	9/14/2005	\$869.75	\$869.75
064347	SLS	9/14/2005	\$497.00	\$497.00
064348	SLS	9/14/2005	\$321.00	\$321.00
064357	SLS	9/16/2005	\$321.00	\$321.00
064358	SLS	9/15/2005	\$869.75	\$869.75
064378	SLS	9/16/2005	\$321.00	\$321.00
064379	SLS	9/16/2005	\$745.50	\$745.50
064398	SLS	9/19/2005	\$321.00	\$321.00
064399	SLS	9/19/2005	\$745.50	\$745.50
064411	SLS	9/20/2005	\$385.20	\$385.20
064412	SLS	9/20/2005	\$869.75	\$869.75
064413	SLS	9/21/2005	\$321.00	\$321.00
064431	SLS	9/21/2005	\$428.00	\$428.00
064432	SLS	9/21/2005	\$372.75	\$372.75
064450	SLS	9/22/2005	\$417.30	\$417.30
064451	SLS	9/22/2005	\$745.50	\$745.50
064452	SLS	9/22/2005	\$321.00	\$321.00
064470	SLS	9/24/2005	\$321.00	\$321.00
064471	SLS	9/23/2005	\$745.50	\$745.50
064495	SLS	9/27/2005	\$321.00	\$321.00
064496	SLS	9/26/2005	\$745.50	\$745.50
064503	SLS	9/27/2005	\$385.20	\$385.20
064504	SLS	9/27/2005	\$745.50	\$745.50
064505	SLS	9/27/2005	\$321.00	\$321.00
064528	SLS	9/28/2005	\$321.00	\$321.00
064529	SLS	9/28/2005	\$621.25	\$621.25
064550	SLS	9/30/2005	\$321.00	\$321.00
064551	SLS	9/29/2005	\$745.50	\$745.50

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
Hamlin Tool & Machine Company, Inc.

Print Date: 3/13/2007

064552	SLS	9/29/2005	\$449.40	\$449.40	
064509	SLS	9/30/2005	\$745.50	\$745.50	
064629	SLS	10/3/2005	\$321.00	\$321.00	
064630	SLS	10/3/2005	\$745.50	\$745.50	
064646	SLS	10/4/2005	\$321.00	\$321.00	
064647	SLS	10/4/2005	\$745.50	\$745.50	
064648	SLS	10/4/2005	\$385.20	\$385.20	
064657	SLS	10/5/2005	\$497.00	\$497.00	
064658	SLS	10/6/2005	\$321.00	\$321.00	
064680	SLS	10/6/2005	\$321.00	\$321.00	
064681	SLS	10/6/2005	\$745.50	\$745.50	
064682	SLS	10/6/2005	\$417.30	\$417.30	
064693	SLS	10/7/2005	\$745.50	\$745.50	
066237	SLS	2/16/2006	\$1,615.25	\$745.50	
PMT000391		4/3/2006			
070265	SLS	1/31/2007	\$214.00	\$214.00	
070288	SLS	2/1/2007	\$353.10	\$353.10	
070289	SLS	2/1/2007	\$321.00	\$321.00	
070307	SLS	2/2/2007	\$214.00	\$214.00	
070308	SLS	2/2/2007	\$124.25	\$124.25	
070313	SLS	2/5/2007	\$214.00	\$214.00	
070314	SLS	2/5/2007	\$124.25	\$124.25	
070329	SLS	2/6/2007	\$214.00	\$214.00	
070338	SLS	2/6/2007	\$160.50	\$160.50	
070353	SLS	2/7/2007	\$214.00	\$214.00	
070365	SLS	2/8/2007	\$321.00	\$321.00	
070366	SLS	2/8/2007	\$417.30	\$417.30	
070385	SLS	2/9/2007	\$214.00	\$214.00	
070388	SLS	2/12/2007	\$321.00	\$321.00	
070406	SLS	2/13/2007	\$160.50	\$160.50	
070407	SLS	2/13/2007	\$124.25	\$124.25	
070408	SLS	2/13/2007	\$321.00	\$321.00	

\$ 32,225.40

\$1,615.25
-\$869.75

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Hamlin Tool & Machine Company, Inc.

3/13/2007

3/13/2007

070435	SLS	2/14/2007	\$321.00	\$321.00	\$321.00
070436	SLS	2/14/2007	\$124.25	\$124.25	\$124.25
070449	SLS	2/15/2007	\$321.00	\$321.00	\$321.00
070450	SLS	2/15/2007	\$124.25	\$124.25	\$124.25
070451	SLS	2/15/2007	\$385.20	\$385.20	\$385.20
070468	SLS	2/16/2007	\$321.00	\$321.00	\$321.00
070469	SLS	2/16/2007	\$124.25	\$124.25	\$124.25
070487	SLS	2/19/2007	\$124.25	\$124.25	\$124.25
070488	SLS	2/19/2007	\$321.00	\$321.00	\$321.00
070505	SLS	2/20/2007	\$224.70	\$224.70	\$224.70
070506	SLS	2/20/2007	\$124.25	\$124.25	\$124.25
070507	SLS	2/20/2007	\$214.00	\$214.00	\$214.00
070512	SLS	2/21/2007	\$124.25	\$124.25	\$124.25
070513	SLS	2/21/2007	\$214.00	\$214.00	\$214.00
070539	SLS	2/22/2007	\$385.20	\$385.20	\$385.20
070540	SLS	2/22/2007	\$124.25	\$124.25	\$124.25
070541	SLS	2/22/2007	\$321.00	\$321.00	\$321.00
070546	SLS	2/23/2007	\$321.00	\$321.00	\$321.00
070547	SLS	2/23/2007	\$124.25	\$124.25	\$124.25
070575	SLS	2/26/2007	\$248.50	\$248.50	\$248.50
070590	SLS	2/27/2007	\$124.25	\$124.25	\$124.25
070591	SLS	2/27/2007	\$160.50	\$160.50	\$160.50
070613	SLS	3/1/2007	\$417.30	\$417.30	\$417.30
070614	SLS	3/1/2007	\$124.25	\$124.25	\$124.25
070631	SLS	3/2/2007	\$124.25	\$124.25	\$124.25
070654	SLS	3/5/2007	\$124.25	\$124.25	\$124.25
070676	SLS	3/6/2007	\$214.00	\$214.00	\$214.00
070681	SLS	3/7/2007	\$321.00	\$321.00	\$321.00
070697	SLS	3/8/2007	\$214.00	\$214.00	\$214.00
070720	SLS	3/9/2007	\$321.00	\$321.00	\$321.00

